

UNITED STATES BANKRUPTCY COURT  
Eastern DISTRICT OF Wisconsin

In re: Greenpoint Tactical Income Fund LLC

Debtor(s)

§  
§  
§  
§

Case No. 19-29613

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 4/30/20 Petition Date: 10/4/19 Months Pending: 7

Industry Classification: 6799 - Investors

Reporting Method: Accrual Basis ☒ Cash Basis ☐

Amounts reported in: Dollars ☒ Thousands ☐ Millions ☐

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

**Supporting Documentation** (check all that apply):

(For jointly administered debtors, any required schedules must be provided for each debtor)

- ☒ Statement of cash receipts and disbursements per debtor
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit per debtor
- ☒ Statement of operations (profit or loss statement) per debtor
- ☐ Accounts receivable aging per debtor
- ☐ Postpetition liabilities aging per debtor
- ☐ Statement of capital assets per debtor
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Claire Ann Richman

Claire Ann Richman (May 15, 2020)

Signature of Attorney or Pro Se Individual

May 15, 2020

Date

Claire Ann Richman

Type or Print Name

122 W. Washington Ave., Ste 850

Address

Madison, WI 53703

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**GREENPOINT TACTICAL INCOME FUND LLC****Case No: 19-29613**

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

**Monthly Operating Report**

TIF

Prior Month End  
Ending Date31-Mar  
30-Apr3-Oct  
30-Apr

Part 1: Cash Receipts and Disbursements Current Month Cumulative	Current Month	Cumulative
a. Cash balance beginning of month	\$37.75	
b. Total receipts (net of transfers between accounts)	\$0.00	\$25,244.60
c. Total disbursements (net of transfers between accounts)	\$0.00	\$21,376.00
d. Cash balance end of month (a+b-c)	\$37.75	
e. Disbursements made by third party for the benefit of the estate	\$0.00	\$24,687.50
f. Total disbursements for quarterly fee calculation (c+e)	\$0.00	\$46,063.50

Part 2: Asset and Liability Status Current Month	Current Month
a. Accounts receivable (total net of allowance)	\$0.00
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0.00
c. Inventory	\$0.00
d Total current assets	\$50,555.75
e. Total assets	\$93,156,354.68
f. Postpetition payables (excluding taxes)	\$622,688.49
g. Postpetition payables past due (excluding taxes)	\$622,688.49
h. Postpetition taxes payable	\$0.00
i. Postpetition taxes past due	\$0.00
j. Total postpetition debt	\$24,884.80
k. Prepetition secured debt	\$0.00
l. Prepetition priority debt	\$0.00
m. Prepetition unsecured debt	\$0.00
n. Total liabilities (debt)	\$4,706,149.28
o. Ending equity/net worth	\$88,450,205.40

Part 3: Assets Sold or Transferred Current Month Cumulative	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0.00	\$0.00
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0.00	\$0.00
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business	\$0.00	\$0.00

Part 4: Income Statement (Statement of Operations) Current Month Cumulative	Current Month	Cumulative
a. Gross income/sales (net returns and allowances)	(\$30,181.67)	(\$233,163.96)
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0.00	\$0.00
c. Gross profit (a-b)	(\$30,181.67)	(\$233,163.96)
d. Selling expenses	\$0.00	\$0.00
e. General and administrative expenses	\$242,925.91	\$1,691,824.37
f. Other expenses	\$0.00	\$0.00
g. Depreciation and/or amortization (not included in 4b)	\$0.00	\$0.00
h. Interest	\$91.06	\$197.30
i. Taxes (local, state, and federal)	\$0.00	\$0.00
j. Reorganization items	\$197,534.45	\$851,745.72
k. Profit (loss)	(\$470,733.09)	(\$2,776,931.35)

**GREENPOINT TACTICAL INCOME FUND LLC****Case No: 19-29613**

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

**Monthly Operating Report**

	Approved		Paid	
Part 5: Professional Fees and Expenses	Current Month	Cumulative	Current Month	Cumulative
a. Debtor's professional fees & expenses (bankruptcy)	\$0.00	\$56,742.92	\$0.00	\$0.00
b. Debtor's professional fees & expenses (non-bankruptcy)	\$0.00	\$0.00	\$0.00	\$0.00
c. All professional fees and expenses (debtor & committees)	\$36,333.07	\$165,354.23	\$0.00	\$0.00
Part 6: Taxes	Current Month		Cumulative	
a. Postpetition income taxes accrued (local, state, and federal)		\$0.00		\$0.00
b. Postpetition income taxes paid (local, state, and federal)		\$0.00		\$0.00
c. Postpetition employer payroll taxes accrued		\$0.00		\$0.00
d. Postpetition employer payroll taxes paid		\$0.00		\$0.00
e. Postpetition other taxes accrued (local, state, and federal)		\$0.00		\$0.00
f. Postpetition other taxes paid (local, state, and federal)		\$0.00		\$0.00
Part 7: Questionnaire - During this reporting period:				
a. Were any payments made on pre-petition debt (other than in the normal course, to secured creditors or lessors)? (if yes, see instructions)		No		
b. Were any payments made outside the ordinary course of business without court approval? (if yes, see instructions)		No		
c. Were any payments made to or on behalf of insiders?		No		
d. Are you current on postpetition tax return filings?		Yes		
e. Are you current on postpetition estimated tax payments?		Yes		
f. Were all trust fund taxes remitted on a current basis?		Yes		
g. Was there any postpetition borrowing, other than trade credit? (if yes, see instructions)		No		
h. Were all payments made to or on behalf of professionals approved by the court?		NA		
i. Do you have: Worker's compensation insurance?		Yes		
If yes, are your premiums current? (if no, see instructions)		Yes		
Casualty/property insurance?		Yes		
If yes, are your premiums current? (if no, see instructions)		Yes		
General liability insurance?		Yes		
If yes, are your premiums current? (if no, see instructions)		Yes		
j. Has a plan of reorganization been filed with the court?		No		
k. Has a disclosure statement been filed with the court?		No		
l. Are you current with quarterly US Trustee fees?		Yes		

Notes:

[1]

**Part 8: Individual Chapter 11 Debtors (Only)**

- |   |  |
|---|--|
| a. Gross income (receipts) from salary and wages  | \$ _____   |
| b. Gross income (receipts) from self-employment   | \$ _____   |
| c. Gross income from all other sources  | \$ _____   |
| d. Total income in the reporting period (a+b+c)   | \$ _____   |
| e. Self-employment related and personal expenses*   | \$ _____   |
| f. Unusual or significant unanticipated expenses  | \$ _____   |
| g. Total expenses in the reporting period (e+f)   | \$ _____   |
| h. Difference between total income and total expenses (d-g)   | \$ _____   |
| i. List the amount of all postpetition debts that are past due  | \$ _____   |
| j. Are you required to pay any Domestic Support Obligations in 11 U.S.C section 1129(a)(14)?                    | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| k. If yes, have all Domestic Support Obligation payments required under 11 U.S.C section 1129(a)(14) been made? | Yes <input type="checkbox"/> No <input type="checkbox"/> |

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report by the debtor.**

  
Christopher J Nohl (May 15, 2020)

Signature of Debtor or Authorized Individual

Christopher J Nohl

Type or Print Name of Signer

Manager

Title

May 15, 2020

Date

\* If there are both self-employment related and personal expenses, additional information must be provided showing the composition of each.

GREENPOINT TACTICAL INCOME FUND LLC

Case No:

19-29613

111 E. KILBOURN AVENUE - FLOOR 28, MILWAUKEE, WI 53202

Receipts and Disbursements

STATEMENT UNAUDITED DRAFT

Type	Posted Date	Serial Number	Counterparty	Notes	Receipt	Disbursement
N/A						
Excluding Transfers					0.00	0.00

**GREENPOINT TACTICAL INCOME FUND LLC**

STATEMENT UNAUDITED DRAFT

**Case No: 19-29613**

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

**Monthly Balance Sheet**

TIF

	Oct 31, 19	Nov 30, 19	Dec 31, 19	Jan 31, 20	Feb 29, 20	Mar 31, 20	Apr 30, 20
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>Cash at Bank</b>							
Metropolitan Comm Bk 3910097529	24,854.60	2,854.60	5,963.75	6,613.75	5,937.75	37.75	37.75
<b>Total Cash at Bank</b>	24,854.60	2,854.60	5,963.75	6,613.75	5,937.75	37.75	37.75
<b>Total Checking/Savings</b>	24,854.60	2,854.60	5,963.75	6,613.75	5,937.75	37.75	37.75
<b>Other Current Assets</b>							
Professional Retainers	50,518.00	50,518.00	50,518.00	50,518.00	50,518.00	50,518.00	50,518.00
<b>Total Other Current Assets</b>	50,518.00	50,518.00	50,518.00	50,518.00	50,518.00	50,518.00	50,518.00
<b>Total Current Assets</b>	75,372.60	53,372.60	56,481.75	57,131.75	56,455.75	50,555.75	50,555.75
<b>Other Assets</b>							
<b>Intangible Assets</b>							
Algorithm Use-Financial Purpose	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
<b>Total Intangible Assets</b>	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
<b>Invest in Portfolio Companies</b>							
Invest in WellBe Inc-Cost	131,197.56	131,197.56	131,197.56	131,197.56	131,197.56	131,197.56	131,197.56
Invest in WellBe Inc-MTM	98,901.12	98,901.12	98,901.12	98,901.12	98,901.12	98,901.12	98,901.12
<b>Total Invest in Portfolio Companies</b>	230,098.68	230,098.68	230,098.68	230,098.68	230,098.68	230,098.68	230,098.68
<b>Invest in Subsidiaries</b>							
Invest in GP Burlington Rd LLC							
Invest in GP Burlington Rd-MTM	11,811.91	11,811.91	11,811.91	11,811.91	11,811.91	11,811.91	11,811.91
Invest in GP Burlington Rd-PIC	-11,811.91	-11,811.91	-11,811.91	-11,811.91	-11,811.91	-11,811.91	-11,811.91
<b>Total Invest in GP Burlington Rd LLC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invest in GP Church St LLC							
Invest in GP Church St-MTM	-622,763.71	-622,763.71	-622,763.71	-622,763.71	-622,763.71	-622,763.71	-622,763.71
Invest in GP Church St-PIC	622,763.71	622,763.71	622,763.71	622,763.71	622,763.71	622,763.71	622,763.71
<b>Total Invest in GP Church St LLC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invest in GP Device LLC							
Invest in GP Device LLC-MTM	6,680,549.68	6,680,549.68	6,680,549.68	6,680,549.68	6,680,549.68	6,680,549.68	6,680,549.68
Invest in GP Device LLC-PIC	749,031.23	749,031.23	727,422.08	727,422.08	727,422.08	727,422.08	727,422.08
<b>Total Invest in GP Device LLC</b>	7,429,580.91	7,429,580.91	7,407,971.76	7,407,971.76	7,407,971.76	7,407,971.76	7,407,971.76
Invest in GP Informatics LLC							
<b>Total Invest in GP Informatics LLC</b>	2,798,696.97	2,798,696.97	2,798,696.97	2,798,696.97	2,798,696.97	2,798,696.97	2,798,696.97
Invest in GP Rare Earth							
Invest in GP Rare Earth-MTM	48,925,930.22	48,891,348.45	48,858,765.40	48,830,528.08	48,778,761.27	48,746,135.60	48,715,953.93
Invest in GP Rare Earth-PIC	22,349,231.71	22,371,231.71	22,371,231.71	22,371,231.71	22,395,919.21	22,401,819.21	22,401,819.21
<b>Total Invest in GP Rare Earth</b>	71,275,161.93	71,262,580.16	71,229,997.11	71,201,759.79	71,174,680.48	71,147,954.81	71,117,773.14
Invest in GP South 27th St LLC							
Invest in GP South 27th St-MTM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Invest in GP South 27th St-PIC	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<b>Total Invest in GP South 27th St LLC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paladin Sustainable Infra Corp							
AmTrust Biochemical							
AmTrust Biochemical - MTM	-127,840.14	-127,840.14	-127,840.14	-127,840.14	-127,840.14	-127,840.14	-127,840.14
AmTrust Biochemical - Other	9,459,780.00	9,459,780.00	9,459,780.00	9,459,780.00	9,459,780.00	9,459,780.00	9,459,780.00
<b>Total AmTrust Biochemical</b>	9,331,939.86	9,331,939.86	9,331,939.86	9,331,939.86	9,331,939.86	9,331,939.86	9,331,939.86
US Particle							
USP - US Particle							
US Particle - USP MTM	435,017.24	435,017.24	435,017.24	435,017.24	435,017.24	435,017.24	435,017.24
USP - US Particle - Other	-49,800.00	-49,800.00	-49,800.00	-49,800.00	-49,800.00	-49,800.00	-49,800.00
<b>Total USP - US Particle</b>	385,217.24	385,217.24	385,217.24	385,217.24	385,217.24	385,217.24	385,217.24
<b>Total US Particle</b>	385,217.24	385,217.24	385,217.24	385,217.24	385,217.24	385,217.24	385,217.24
<b>Total Paladin Sustainable Infra Corp</b>	9,717,157.10	9,717,157.10	9,717,157.10	9,717,157.10	9,717,157.10	9,717,157.10	9,717,157.10
<b>Total Invest in Subsidiaries</b>	91,220,596.91	91,208,015.14	91,153,822.94	91,125,585.62	91,098,506.31	91,071,780.64	91,041,598.97
<b>Physical Assets Inventory</b>							
<b>Steinway Piano Inventory</b>							
Steinway Piano 235512	25,770.14	25,770.14	25,770.14	25,770.14	25,770.14	25,770.14	25,770.14
Steinway Piano 337415	27,270.14	27,270.14	27,270.14	27,270.14	27,270.14	27,270.14	27,270.14
Steinway Piano 362126	32,270.14	32,270.14	32,270.14	32,270.14	32,270.14	32,270.14	32,270.14
Steinway Piano F	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59
Steinway Piano G	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59
Steinway Piano H	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59

**GREENPOINT TACTICAL INCOME FUND LLC**

STATEMENT UNAUDITED DRAFT

**Case No: 19-29613**

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**Monthly Balance Sheet**

TIF

	<u>Oct 31, 19</u>	<u>Nov 30, 19</u>	<u>Dec 31, 19</u>	<u>Jan 31, 20</u>	<u>Feb 29, 20</u>	<u>Mar 31, 20</u>	<u>Apr 30, 20</u>
Steinway Piano I	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59
Steinway Piano J	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59	33,815.59
Steinway Piano K	33,815.64	33,815.64	33,815.64	33,815.64	33,815.64	33,815.64	33,815.64
Total Steinway Piano Inventory	288,204.01	288,204.01	288,204.01	288,204.01	288,204.01	288,204.01	288,204.01
Steinway Piano Inventory-MTM	-238,204.01	-238,204.01	-238,204.01	-238,204.01	-238,204.01	-238,204.01	-238,204.01
Total Physical Assets Inventory	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Promissory Notes Receivable							
Promissory Notes Rec-AT	578,000.00	578,000.00	578,000.00	578,000.00	578,000.00	578,000.00	578,000.00
Promissory Notes Rec-B&K 27-2	54,472.96	54,472.96	54,472.96	54,472.96	54,472.96	54,472.96	54,472.96
Promissory Notes Rec-B&K 27th	127,149.74	127,149.74	125,949.74	125,949.74	125,949.74	125,949.74	125,949.74
Promissory Notes Rec-B&K Allent	327,702.97	327,702.97	327,702.97	327,052.97	327,052.97	327,052.97	327,052.97
Promissory Notes Rec-Hoffman	48,715.50	43,715.50	43,715.50	43,715.50	43,715.50	43,715.50	43,715.50
Promissory Notes Rec-Root	24,735.65	24,735.65	24,735.65	24,735.65	24,735.65	24,735.65	24,735.65
Promissory Notes Rec-USP	535,174.46	535,174.46	535,174.46	535,174.46	535,174.46	535,174.46	535,174.46
Total Promissory Notes Receivable	1,695,951.28	1,690,951.28	1,689,751.28	1,689,101.28	1,689,101.28	1,689,101.28	1,689,101.28
Total Other Assets	93,291,646.87	93,274,065.10	93,218,672.90	93,189,785.58	93,162,706.27	93,135,980.60	93,105,798.93
<b>TOTAL ASSETS</b>	<b>93,367,019.47</b>	<b>93,327,437.70</b>	<b>93,275,154.65</b>	<b>93,246,917.33</b>	<b>93,219,162.02</b>	<b>93,186,536.35</b>	<b>93,156,354.68</b>
<b>LIABILITIES &amp; EQUITY</b>							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable	2,640.79	122,203.94	193,125.44	280,100.44	387,501.11	508,473.58	622,688.49
Total Accounts Payable	2,640.79	122,203.94	193,125.44	280,100.44	387,501.11	508,473.58	622,688.49
Other Current Liabilities							
Due to/from Related Entities							
Due to/from GMF	-269.28	-269.28	-269.28	-269.28	-269.28	-269.28	-269.28
Due to/from GP Rare Earth	0.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Total Due to/from Related Entities	-269.28	-5,269.28	-5,269.28	-5,269.28	-5,269.28	-5,269.28	-5,269.28
H Informatics Fee Payable	34,888.29	69,776.58	104,664.87	139,553.16	174,441.45	209,329.74	236,640.74
HFO Informatics Fee Payable	13,000.00	26,000.00	39,000.00	52,000.00	65,000.00	78,000.00	89,000.00
Management Fee Payable							
Management Fee Payable-CF	56,500.00	113,000.00	169,500.00	226,000.00	282,500.00	339,000.00	384,200.00
Management Fee Payable-GAM	56,500.00	113,000.00	169,500.00	226,000.00	282,500.00	339,000.00	384,200.00
Total Management Fee Payable	113,000.00	226,000.00	339,000.00	452,000.00	565,000.00	678,000.00	768,400.00
Other Accrued Liabilities	100,209.06	88,130.56	60,209.06	60,209.06	60,209.06	60,209.06	425.73
Postpetition Note Payable	0.00	0.00	0.00	0.00	24,687.50	24,793.74	24,884.80
Prepetition Liabilities STC	1,548,856.23	1,533,856.23	1,533,856.23	1,533,856.23	1,533,856.23	1,533,856.23	1,533,856.23
Prof Fees Liability							
Prof Fees Liability-Legal	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Prof Fees Liability-Restructuri	80,853.82	184,304.02	253,442.13	318,210.55	482,684.52	568,630.41	765,948.19
Prof Fees Liability-Tax	18,000.00	63,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Prof Fees Liability	98,853.82	247,304.02	271,442.13	336,210.55	500,684.52	586,630.41	843,948.19
Redemptions Payable							
Redemptions Payable- Unit A	-2,143.38	-2,143.38	-2,143.38	-2,143.38	-2,143.38	-2,143.38	-2,143.38
Redemptions Payable- Unit B	593,717.76	593,717.76	593,717.76	593,717.76	593,717.76	593,717.76	593,717.76
Total Redemptions Payable	591,574.38	591,574.38	591,574.38	591,574.38	591,574.38	591,574.38	591,574.38
Total Other Current Liabilities	2,500,112.50	2,777,372.49	2,934,477.39	3,160,134.10	3,510,183.86	3,757,124.28	4,083,460.79
Total Current Liabilities	2,502,753.29	2,899,576.43	3,127,602.83	3,440,234.54	3,897,684.97	4,265,597.86	4,706,149.28
Total Liabilities	2,502,753.29	2,899,576.43	3,127,602.83	3,440,234.54	3,897,684.97	4,265,597.86	4,706,149.28
Equity							
Retained Earnings	38,919,948.15	38,919,948.15	38,919,948.15	42,952,395.66	42,952,395.66	42,952,395.66	42,952,395.66
Retained Earnings-Income Alloc	-38,919,779.49	-38,919,779.49	-38,919,779.49	-38,919,779.49	-38,919,779.49	-38,919,779.49	-38,919,779.49
Total Unit A Shareholders	68,968,069.20	68,968,069.20	68,948,369.20	68,948,369.20	68,948,369.20	68,948,369.20	68,948,369.20
Total Unit B Shareholders	17,166,566.45	17,166,566.45	17,166,566.45	17,166,566.45	17,166,566.45	17,166,566.45	17,166,566.45
Net Income	4,729,461.87	4,293,056.96	4,032,447.51	-340,869.03	-826,074.77	-1,226,613.33	-1,697,346.42
Total Equity	90,864,266.18	90,427,861.27	90,147,551.82	89,806,682.79	89,321,477.05	88,920,938.49	88,450,205.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>93,367,019.47</b>	<b>93,327,437.70</b>	<b>93,275,154.65</b>	<b>93,246,917.33</b>	<b>93,219,162.02</b>	<b>93,186,536.35</b>	<b>93,156,354.68</b>

**GREENPOINT TACTICAL INCOME FUND LLC**

STATEMENT UNAUDITED DRAFT

**Case No: 19-29613**

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

**Monthly Income Statement**

TIF

	<u>Oct 4 - 31, 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Dividend Income								
Dividend Income-Summit CU	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Total Dividend Income	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Unrealized G/L								
Unrealized G/L-GP Rare Earth	-23,188.12	-34,581.77	-32,583.05	-28,237.32	-51,766.81	-32,625.67	-30,181.67	-233,164.41
Total Unrealized G/L	-23,188.12	-34,581.77	-32,583.05	-28,237.32	-51,766.81	-32,625.67	-30,181.67	-233,164.41
Total Income	-23,187.67	-34,581.77	-32,583.05	-28,237.32	-51,766.81	-32,625.67	-30,181.67	-233,163.96
Gross Profit	-23,187.67	-34,581.77	-32,583.05	-28,237.32	-51,766.81	-32,625.67	-30,181.67	-233,163.96
Expense								
H / HFO Informatics Fees	47,888.29	47,888.29	47,888.29	47,888.29	47,888.29	47,888.29	38,311.00	325,640.74
Interest Expense	0.00	0.00	0.00	0.00	0.00	106.24	91.06	197.30
Management Fee								
Management Fee-CF	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	45,200.00	384,200.00
Management Fee-GAM	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	45,200.00	384,200.00
Total Management Fee	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	90,400.00	768,400.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	26.00	0.00	0.00	26.00
Professional Fees								
Professional Fees-Accounting	2,640.79	0.00	0.00	0.00	0.00	0.00	0.00	2,640.79
Professional Fees-Legal	115,000.00	92,484.65	43,000.00	86,975.00	62,111.90	81,330.38	114,214.91	595,116.84
Professional Fees-Tax	0.00	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00
Total Professional Fees	117,640.79	137,484.65	-2,000.00	86,975.00	62,111.90	81,330.38	114,214.91	597,757.63
Total Expense	278,529.08	298,372.94	158,888.29	247,863.29	223,026.19	242,324.91	243,016.97	1,692,021.67
Net Ordinary Income	-301,716.75	-332,954.71	-191,471.34	-276,100.61	-274,793.00	-274,950.58	-273,198.64	-1,925,185.63
Other Income/Expense								
Other Expense								
Restructuring	80,853.82	103,450.20	69,138.11	64,768.42	210,412.74	125,587.98	197,534.45	851,745.72
Total Other Expense	80,853.82	103,450.20	69,138.11	64,768.42	210,412.74	125,587.98	197,534.45	851,745.72
Net Other Income	-80,853.82	-103,450.20	-69,138.11	-64,768.42	-210,412.74	-125,587.98	-197,534.45	-851,745.72
Net Income	<u>-382,570.57</u>	<u>-436,404.91</u>	<u>-260,609.45</u>	<u>-340,869.03</u>	<u>-485,205.74</u>	<u>-400,538.56</u>	<u>-470,733.09</u>	<u>-2,776,931.35</u>

Period Covered:  
April 01, 2020 - April 30, 2020  
Page 1 of 1

Mr. Christopher Nohl  
Debtor in Possession  
111 E. Kilbourne Ave, Fl 28  
Milwaukee WI 53202

Case Number 19-29613  
Case Name Greenpoint Tactical Inc Fund LLC  
Trustee Number 690530  
Trustee Name Mr. Christopher Nohl  
FIDUCIARY

**Questions:**  
800.634.7734

[banking.services@stretto.com](mailto:banking.services@stretto.com)  
[www.stretto.com](http://www.stretto.com)

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	...7529	\$37.75	\$37.75
<b>Total</b>		<b>\$37.75</b>	<b>\$37.75</b>

## TRUSTEE CHECKING

Account Number: ...7529

Enclosures	0	<b>Beginning Balance</b>	<b>\$37.75</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$37.75</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

**No activity this statement period**

**In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: [banking.services@stretto.com](mailto:banking.services@stretto.com)**

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.









# GP TIF 19-29613 MOR 200430

Final Audit Report

2020-05-15

Created:	2020-05-15
By:	Sherri Hartenstien (RNovak@morrisanderson.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAg1gkMX_xgp7BE4w8B4BmyVS-ikCfWk6x

## "GP TIF 19-29613 MOR 200430" History

-  Document created by Sherri Hartenstien (RNovak@morrisanderson.com)  
2020-05-15 - 5:34:49 AM GMT- IP address: 73.247.253.155
-  Document emailed to Christopher Nohl (christopherjnohl@gmail.com) for signature  
2020-05-15 - 5:37:52 AM GMT
-  Email viewed by Christopher Nohl (christopherjnohl@gmail.com)  
2020-05-15 - 5:43:04 AM GMT- IP address: 66.249.80.147
-  Document e-signed by Christopher Nohl (christopherjnohl@gmail.com)  
Signature Date: 2020-05-15 - 9:24:02 PM GMT - Time Source: server- IP address: 107.77.206.67
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2020-05-15 - 9:25:22 PM GMT- IP address: 69.130.241.1
-  Document e-signed by Claire Ann Richman (jsteele@steinhilberswanson.com)  
Signature Date: 2020-05-15 - 9:28:24 PM GMT - Time Source: server- IP address: 69.130.241.1
-  Signed document emailed to Christopher Nohl (christopherjnohl@gmail.com), Sherri Hartenstien (RNovak@morrisanderson.com) and Claire Ann Richman (jsteele@steinhilberswanson.com)  
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